

Trade executed by The Link Asset & Securities Co. Ltd.

2 Broadgate, London EC2M 7UR

T: +44 (0) 20 7663 5333

F: +44 (0) 20 7696 3555



an ICAP group company

## Trade confirm MW018486 on trade date 07 Mar 2014

We are pleased to confirm the details of your OTC transaction

Trade details															
Buyer		E D & F MAN CAPITAL MARKETS LIMITED RE JPM		Trader		Victoria Foster		Settlement		12 Mar 2014					
Basket															
Ticker		Stock		ISIN		SEDOL		Quantity		Gross price		Net price		Value	
TDC		TDC A/S		DK0060228559		5698790		2,000,000		50.65000		50.65000		101,300,000.00	
TDC		TDC A/S		DK0060228559		5698790		2,000,000		50.65000		50.65000		101,300,000.00	
TDC		TDC A/S		DK0060228559		5698790		2,000,000		50.65000		50.65000		101,300,000.00	
TDC		TDC A/S		DK0060228559		5698790		2,200,000		50.65000		50.65000		111,430,000.00	
TDC		TDC A/S		DK0060228559		5698790		2,150,000		50.65000		50.65000		108,897,500.00	
TDC		TDC A/S		DK0060228559		5698790		2,150,000		50.65000		50.65000		108,897,500.00	
TDC		TDC A/S		DK0060228559		5698790		3,300,000		50.65000		50.65000		167,145,000.00	
TDC		TDC A/S		DK0060228559		5698790		4,000,000		50.65000		50.65350		202,614,000.00	
TDC		TDC A/S		DK0060228559		5698790		2,500,000		50.65000		50.65000		126,625,000.00	
														1,129,509,000.00	
Brokerage															
Calculated by		Per basket		Our broker		Cash Cross Swaps		Brokerage		DKK 14,000					

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** Friday, March 7, 2014 11:05 AM  
**To:** Foster, Victoria (LDN); LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: Trade Intererst  
**Attachments:** 07032014TKFBClearFutures(MCM).pdf; MW018485.pdf

Confirms attached for re hypo.

LINK – stock  
Vol- futures (booked principally)

Thanks,  
Oli

---

**From:** Foster, Victoria (LDN)  
**Sent:** 07 March 2014 09:23  
**To:** LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: Trade Intererst

If you can get the futures and stock as close to €50.65 that would be great.

I know Rich said he was seeing volume in the futures.

Broker lines for stock are available with ICAP / LINK.

---

**From:** Foster, Victoria (LDN)  
**Sent:** 07 March 2014 08:17  
**To:** LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: Trade Intererst

Team,

Please go out to the market and find out levels to re-hypothecate the below T+3 ideally as I need to free up the funding

thanks

---

**From:** Stacey Kaminer [<mailto:SK@acerinvest.com>]  
**Sent:** 06 March 2014 01:44  
**To:** Bottomley, Oliver (LDN); Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** Trade Intererst

Hi All,

The following accounts are interested in purchasing 22.3 mil shares of TDC DC, ISIN DK0060228559, T+4 and hedging their purchase by selling Bclear futures in the amount of 223,000 TKF june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	2,000,000
KIPP	KAMCOO-INVES	2,000,000
KLPP	KAMCOO-LPPRO	2,000,000
GLG	GOLDST-LAWGP	2,200,000
LABP	LINDEN-ADBPL	2,150,000
RABP	RIVERS-ASSOC	2,150,000
DWCPP	DW000-CONST	3,300,000
MAPP	MOIRA0-ASSOC	4,000,000
NEWP	NSONGF-401PL	2,500,000

I will check in from the office in the morning.

Best,

Stacey

**Volcafe Futures Confirmation:**

Trade Date 07-Mar-14  
**ED&F Man Capital Markets**  
 OLIVER BOTTOMLEY  
 BClear EMC LEQ HI002

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 21 March 2014	BUY	223,000	50.6500	50.6500	DKK	1,129,495,000.00	DKK	14,118.69

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## Trade confirm MW018485 on trade date 07 Mar 2014

We are pleased to confirm the details of your OTC transaction

Trade details											
Seller		ED&F Man Capital Markets Ltd - Re Paribas		Trader		Oliver Bottomley		Settlement	12 Mar 2014		
Basket											
Ticker		Stock		ISIN		SEDOL		Quantity	Gross price	Net price	Value
TDC		TDC A/S		DK0060228559		5698790		2,000,000	50.65000	50.65000	101,300,000.00
TDC		TDC A/S		DK0060228559		5698790		2,000,000	50.65000	50.65000	101,300,000.00
TDC		TDC A/S		DK0060228559		5698790		2,000,000	50.65000	50.65000	101,300,000.00
TDC		TDC A/S		DK0060228559		5698790		2,200,000	50.65000	50.65000	111,430,000.00
TDC		TDC A/S		DK0060228559		5698790		2,150,000	50.65000	50.65000	108,897,500.00
TDC		TDC A/S		DK0060228559		5698790		2,150,000	50.65000	50.65000	108,897,500.00
TDC		TDC A/S		DK0060228559		5698790		3,300,000	50.65000	50.65000	167,145,000.00
TDC		TDC A/S		DK0060228559		5698790		4,000,000	50.65000	50.65000	202,600,000.00
TDC		TDC A/S		DK0060228559		5698790		2,500,000	50.65000	50.64920	126,623,000.00
											1,129,493,000.00
Brokerage											
Calculated by		Per basket		Our broker		Cash Cross Swaps		Brokerage		DKK 2,000	



E D & F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America the beneficial owner of the security.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	1,673,325 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 2,687,359.95
WHT Suffered:	DKK 993,955.05
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

A handwritten signature in dark ink, appearing to read 'C MacKinnon', written over a horizontal line.

Head of Securities Operations





E D & F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33<sup>rd</sup> Floor, New York, NY10019, United States of America the beneficial owner of the security.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	1,873,125 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 3,008,238.75
WHT Suffered:	DKK 1,112,636.25
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Uplands Consulting Retirement Plan Trust- 1301 Avenue of the Americas, 33<sup>rd</sup> Floor, New York, NY10019, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

A handwritten signature in dark ink, appearing to read 'C. MacKinnon', written over a horizontal line.

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	1,448,550 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 2,326,371.30
WHT Suffered:	DKK 860,438.70
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

A handwritten signature in dark ink, appearing to read 'MacKinnon', with a stylized flourish at the end.

Head of Securities Operations



## Message

**From:** Mina, Sara (LDN) [smina@edfmancapital.com]  
**Sent:** 12/03/2014 14:26:30  
**To:** Foster, Victoria (LDN) [vfoster@edfmancapital.com]; LDN-EQUITYFINANCE-TRADS-DL [LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com]  
**BCC:** fireland@edfmancapital.com; mhoward@edfmancapital.com; obottomley@edfmancapital.com; smina@edfmancapital.com; cscanlan@edfmancapital.com  
**Subject:** RE: TDC DC Rehypotheccation  
**Attachments:** Trade confirmation; Trade confirmation; Confirm; Conf ref A1084018/A1084019/A1084020: Teradata Corp Bclear Futures

All done Vic.

Stock rehypotheccated @ 48.88.

Futures bought at 48.8892.

Thanks,  
 Sara

---

**From:** Mina, Sara (LDN)  
**Sent:** 12 March 2014 07:58  
**To:** Foster, Victoria (LDN); LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: TDC DC Rehypotheccation

Noted Vic, will check for liquidity and revert.

---

**From:** Foster, Victoria (LDN)  
**Sent:** 12 March 2014 07:55  
**To:** LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** TDC DC Rehypotheccation

Team,

Looking through the settlement today I can see we didn't re-hypotheccate all of the TDC DC. Can you see what you can do on the following t/s s/ds today !

American Investment Group 2mln  
 Kamco LP 2mln  
 Moria assocs 2mln

So 6 mln shs in total.

I can also see a mismatch of Futures Expiries ... on our books for 20,000 lots of June and April expiries which will need to be flattened if possible.

Thanks, Vic.

Victoria Foster  
 Managing Director, Equity Finance

ED&F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Direct: +44 (0)203 580 7628 | Desk: +44 (0)203 580 7626 | Mobile: +44 (0)7855 252 899  
[vfoster@edfmancapital.com](mailto:vfoster@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)



Please consider the environment before printing this e-mail

Message

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**From:** Stuart Julian (GFI SECURITIES LIMIT) [sjulian5@bloomberg.net]  
**Sent:** 12/03/2014 11:15:45  
**To:** Mina, Sara (LDN) [smina@edfmancapital.com]  
**Subject:** Trade confirmation  
**Flag:** Follow up

Trade confirmation

ED & F Man Sells the following T+1

2,000,000 TDC DC (DK0060228559) @ Limit DKK 48.88

Trade date 12th March

Value date 13th March

Thanks

Havers

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Message

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**From:** Martyn Medcraft (ICAP) [mmedcraft2@bloomberg.net]  
**Sent:** 12/03/2014 11:15:01  
**To:** Mina, Sara (LDN) [smina@edfmancapital.com]  
**Subject:** Trade confirmation  
**Flag:** Follow up

Trade confirmation

ED&F SELL the following T+1

2,000,000 TDC DC (DK0060228559) @ DKK 48.88

Trade date 12th Mar 14

Value date 13th Mar 14

Many thanks  
Simp

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This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

Message

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**From:** Isabel Hagan (LINK ASSET & SECURIT) [ihagan1@bloomberg.net]  
**Sent:** 12/03/2014 10:05:30  
**To:** Mina, Sara (LDN) [smina@edfmancapital.com]  
**Subject:** Confirm  
**Flag:** Follow up

Hi Sara

To confirm ED&F MAN (BNP account number 1) SELLS the following today T+1:

2,000,000 TDC DC (DK0060228559) @ DKK 48.88

Trade Date: 12-March

Value Date: 13-March

Thanks, Isabel

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This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 07/03/2014

REC DATE: 11/03/2014

PAY DATE: 12/03/2014

CCY: DKK

GROSS RATE: 2.20

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HOLD	SHORT HOLD	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	1,000,000		1,566,000.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,069,400		3,323,456.40			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	828,000		1,329,768.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	2,604,000		4,182,024.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,853,700		2,977,042.20			
CC:CTECHG-00000	Central Technologies Pensions Group Trust	73%	980,000		1,573,880.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	4,595,000		8,021,970.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,136,100		3,430,576.60			
CC:KAMCOO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	1,000,000		1,606,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,670,600		2,695,881.60			
CC:TEWLLC-TEWNO	Tew Enterprises LLC Retirement Plan	73%	2,857,000		4,588,342.00			
CC:TEWLP0-TEWLP	Tew LP Retirement Plan	73%	2,843,200		4,566,179.20			
CC:GLOBAL-EQYHL	BNP Paribas Depot 778523F	73%		-24,845,000		-39,903,670.00		
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	4,000,000		6,424,000.00			
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,000,000		-3,212,000.00		
							YES	
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,635,600		2,626,773.60			
BK:000004-00000	Equity Finance VS 004	73%		-800,000		-125,708.00		
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-1,137,600		-1,876,981.60		
							YES	
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	792,000		1,255,892.00			
BK:000004-00000	Equity Finance VS 004	73%		-173,000		-208,674.00		
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-403,000		-647,218.00		
							YES	
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,644,000		2,640,254.00			
BK:000004-00000	Equity Finance VS 004	73%		-852,000		-715,702.00		
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-1,197,000		-1,914,352.00		
							YES	
CC:CAMBR-401K	Cambridge Way LLC 401K Profit Sharing Plan	73%	8,000,000		12,848,000.00			
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-8,000,000		-12,848,000.00		
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,548,700		2,487,212.20			
BK:000004-00000	Equity Finance VS 004	73%		-740,000		-1,196,470.00		
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-808,700		-1,299,742.20		
							YES	
CC:CTECHG-00000	Central Technologies Pensions Group Trust	73%	580,000		947,540.00			
BK:000004-00000	Equity Finance VS 004	73%		-200,000		-121,200.00		
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-380,000		-626,840.00		
							YES	
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,300,000		5,299,800.00			
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-3,300,000		-5,299,800.00		
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shiel	73%	2,200,000		3,533,200.00			
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,200,000		-3,533,200.00		
CC:HAMILYN-LFP00	HAMILYN LP	73%	24,000,000		38,544,000.00			
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-24,000,000		-38,544,000.00		
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	1,577,100		2,532,822.60			
BK:000004-00000	Equity Finance VS 004	73%		-416,000		-606,096.00		
SB:VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-1,161,100		-1,864,726.60		
							YES	
CC:KAMCOO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	4,000,000		6,424,000.00			



SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-2,000,000		-3,212,000.00	YES
CC-KAMCOO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000			3,212,000.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-2,000,000		-3,212,000.00	
CC-LINDEN-AD8PL	Linden Associates Defined Benefit Plan	73%	2,150,000			3,452,900.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-2,150,000		-3,452,900.00	
CC-MOIRA-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	6,000,000			9,636,000.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-6,000,000		-9,636,000.00	
CC-NSONGF-401PL	Newsong Fellowship Church 401K	73%	2,500,000			4,015,000.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-2,500,000		-4,015,000.00	
CC-RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,150,000			3,452,900.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-2,150,000		-3,452,900.00	
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,394,600			2,239,727.60	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-1,394,600		-2,239,727.60	
CC-TEWELC-TEWOL	Tew Enterprises LLC Retirement Plan	73%	1,712,000			2,749,472.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-1,712,000		-2,749,472.00	
CC-TEWLPD-TEWLP	Tew LP Retirement Plan	73%	2,116,000			3,398,256.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-2,116,000		-3,398,256.00	
CC-TWETER-TWETE	Tweter LLC Pension Plan	73%	1,000,000			1,606,000.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-1,000,000		-1,606,000.00	
CC-EDFUDU-EDFUDU	ED&F Man Professional Trading (Dubai) Limited	73%	84,300,000			103,265,800.00	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-84,300,000		-103,265,800.00	
TOTALS			183,445,000	-183,445,000	TOTALS	262,492,670.00	-262,492,670.00

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HOLDING	SHORT HOLDING	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMT V/D	PYMT R/LNO
BR-JEFFER-INTER	Jefferies International Ltd	85%	950,000		1,776,500.00		YES		17/03	258599
BR-MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	400,000		748,000.00		YES		17/03	258597
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	21,800		47,950.00					
CC-TEWLPD-TEWLP	Tew LP Retirement Plan	100%	128,200		287,040.00					
CC-POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-1,350,000		-2,524,500.00				
CC-POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-150,000		-330,000.00				
SL TOTALS			1,500,000	-1,500,000	TOTALS	2,854,500.00	-2,854,500.00			

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTAL:			0.00		TOTALS	0.00
PREPARED:			DESK SIGN OFF:			OPS MANAGER SIGN OFF:
AGENT CASH RECEIVED:			CLAIMS PAID:			JOURNAL NUMBERS UPDATED:
DATE: 17/03/19			FILE CLOSED:			CLOSER:

TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 07/03/2014

REC DATE: 11/03/2014

PAY DATE: 12/03/2014

CCY: DKK

GROSS RATE: 2.20

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLING	SHORT HLING	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CCAMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	1,050,000 *		1,606,000.00			
CCAUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,068,400 *		3,323,456.40			
CCBLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	828,000 *		1,329,768.00			
CCBLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	2,604,000 *		4,182,024.00			
CCCASTPE-GRPTR	Casting Pensions Group Trust	73%	1,853,700 *		2,977,042.20			
CCCTECH0-00000	Central Technologies Pensions Group Trust	73%	980,000 *		1,573,880.00			
CCCUBXBR-00000	Cubix Managers Limited Partnerships	73%	4,995,000 *		8,021,970.00			
CCINDUST-PENGP	Industrial Pension Group Trust	73%	2,196,100 *		3,430,576.60			
CCKAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	1,000,000 *		1,606,000.00			
CCSVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,678,600 *		2,695,831.60			
CCTEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	2,857,000 *		4,588,342.00			
CCTEWLP0-TEWLP	Tew LP Retirement Plan	73%	2,843,200 *		4,566,179.20			
LCGLOBAL-EQVE1	BNP Paribas Depot 778523F	73%		-24,845,000		-39,901,070.00		
CCAMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,000,000 *		6,424,000.00			
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-2,000,000		-3,212,000.00	YES	
CCAUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,635,600 *		2,626,773.60			
BC000004-00000	Equity Finance Vs IDB	73%		-800,000		-700,788.00	YES	
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-1,137,600		-1,826,886.60		
CCBLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	782,000 *		1,255,892.00			
BC000004-00000	Equity Finance Vs IDB	73%		-120,000		-600,674.00	YES	
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-403,000		-647,218.00		
CCBLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,644,000 *		2,640,264.00			
BC000004-00000	Equity Finance Vs IDB	73%		-402,000		-725,812.00	YES	
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-1,192,000		-1,914,352.00		
CCCAMBR0-401XP	Cambridge Way LLC 401K Profit Sharing Plan	73%	8,000,000 *		12,848,000.00			
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-8,000,000		-12,848,000.00		
CCCASTPE-GRPTR	Casting Pensions Group Trust	73%	1,548,700 *		2,487,212.20			
BC000004-00000	Equity Finance Vs IDB	73%		-745,000		-1,196,870.00	YES	
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-803,700		-1,290,742.20		
CCCTECH0-00000	Central Technologies Pensions Group Trust	73%	590,000 *		947,540.00			
BC000004-00000	Equity Finance Vs IDB	73%		-200,000		-321,000.00	YES	
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-300,000		-626,380.00		
CCDW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,380,000 *		5,299,800.00			
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-3,390,000		-5,299,800.00		
CCGOLDST-LAWGP	The Goldstein Law Group PC 401(k) Profit Sharing Plan FBO She	73%	2,200,000 *		3,533,200.00			
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-2,200,000		-3,533,200.00		
CCHAMLYN-LLP00	HAMLYN LP	73%	24,000,000 *		38,544,000.00			
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-24,000,000		-38,544,000.00		
CCINDUST-PENGP	Industrial Pension Group Trust	73%	1,577,100 *		2,532,822.60			
BC000004-00000	Equity Finance Vs IDB	73%		-410,000		-648,036.00	YES	
SBVOLCAF-ICBC0	Volcane Limited - ICBC	73%		-2,161,000		-1,064,736.60		